

DR-2 Disclosure Summary Page

DR-2

Wapello County Democratic Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	1/19/2015	
County:	Wapello	Adjusted Due Date	1/20/2015	
District:	0	Filed Date	1/19/2015 11:23:05 PM	
Committee Code:	9182	Postmark Date		
Political Party:	Democratic	Amendment Date	3/29/2016 3:22:10 PM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name:	Griffiths	First Name:	Margaret	MI:	
Address:	351 Skyline Dr.				
City:	Ottumwa	State:	IA	Zip Code:	52501
Phone:	641-777-4514				
E-Mail:	margaretgriffiths@mchsi.com				

Chairperson

Last Name:	Jones	First Name:	Melinda	MI:	
Address:	157 Carter Ave.				
City:	Ottumwa	State:	IA	Zip Code:	52501
Phone:	614-682-8398				
E-Mail:	melindapadley@gmail.com				

Statement of Cash On Hand

Cash on Hand at Start of Period	\$636.05
Schedule A: Cash Contributions Total	\$3,098.18
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$3,734.23
Schedule B: Expenditure Total	\$1,970.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$1,763.26

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions

Sch-A

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District: 0	Filed Date	1/19/2015 11:23:05 PM
Committee Code: 9182	Postmark Date	
Political Party: Democratic	Amendment Date	3/29/2016 3:22:10 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
10/17/2014	Check #	Unitemized	None	\$83.00	
bucket collection					
10/17/2014	Check #	Beisch, Robert 2062 Great Oak Drive Ottumwa, IA 52501	None	\$25.00	
10/17/2014	Check #	Gates, Cloma 414 Bryon Road Ottumwa, IA 52501	None	\$25.00	
10/17/2014	Check #	Kiefer, Dianne 426 Hamilton Ottumwa, IA 52501	None	\$25.00	
10/17/2014	Check #	Kleinman, Rick 7 Asbury Circle Ottumwa, IA 52501	None	\$25.00	
10/17/2014	Check #	Parker, Jerry 919 E. 4th Street Ottumwa, IA 52501	None	\$25.00	
10/17/2014	Check #	Reiter, Mary Ann 4001 N. Green Street Ottumwa, IA 52501	None	\$50.00	
10/17/2014	Check #	Siegel, Steven 411 N Court Ottumwa, IA 52501	None	\$25.00	
10/17/2014	Check #	Griffiths, Margaret 351 Skyline Dr. Ottumwa, IA 52501	None	\$25.00	
10/17/2014	Check #	Kern, Carolee 2704 Kenwood Ottumwa, IA 52501	None	\$25.00	
11/7/2014	Check #	Fischels, Brooke 817 Hutchinson Ave Ottumwa, IA 52501	None	\$25.00	
11/7/2014	Check #	Kenning, Gregory 2 Park Place Ottumwa, IA 52501	None	\$25.00	
11/7/2014	Check #	Potts, Bette Rae 22747 Ridge Road Blakesburg, IA 52536	None	\$10.00	

Schedule A: Contributions

Sch-A

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
11/7/2014	9824 Check # 1009	UFCW Local 230 Political Action Committee 102 N Ransom St. Ottumwa, IA 52501	N/A	\$28.64	
11/7/2014	8038 Check # 402727	United Food & Commercial Workers Active Ballot Club 1775 K Street, N.W. Washington, DC 20006-6159	N/A	\$2,000.00	
11/14/2014	Check #	Kent, Lisa 5964 70th Ave Agency, IA 52530	None	\$25.00	
12/1/2014	Check #	Interstate Power and Light Company 1000 Main Street Ste 5007 Dubuque, IA 52001	None	\$191.52	
Refund of deposit on campaign office					
12/3/2014	Check #	Ottumwa Water Works 230 Turner Drive P.O. Box 20 Ottumwa, IA 52501	None	\$117.16	
Refund of Deposit on campaign office					
12/16/2014	Check #	MidAmerican Energy P.O. Box 8020 Davenport, IA 52808	None	\$342.86	
Return of deposit on campaign office					

Total Regular Contributions	\$3,098.18
Total Fundraiser Contributions	\$0.00
Grand Total All Contributions	\$3,098.18

Schedule B: Expenditures

Sch-B

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Political Party: Democratic	Amendment Date	3/29/2016 3:22:10 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
10/17/2014	Check # 1251	Geiger, Bret P.O. Box 1507 Ottumwa, IA 52501	HQ Expenses	\$550.00
rent for campaign office				
10/17/2014	Check # 1250	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$194.39
bill payment for campaign office				
10/17/2014	Check # 1248	Ottumwa Water Works 230 Turner Drive P.O. Box 20 Ottumwa, IA 52501	HQ Expenses	\$28.94
water bill for campaign office				
10/17/2014	Check # 1249	Save ottumwa 625 S. court Street Ottumwa, IA 52501	Advertising	\$1,000.00
campaign ad				
11/14/2014	Check # 1252	Alliant Energy P.O. Box 351 Cedar Rapids, IA 52406	HQ Expenses	\$102.06
light bill for campaign office				
11/14/2014	Check # 1253	Ottumwa Water Works 230 Turner Drive P.O. Box 20 Ottumwa, IA 52501	HQ Expenses	\$45.58
water bill for campaign office				
12/4/2014	Check # 1253	Knights of Columbus Charitable Foundation One Columbus Plaza New Haven, CT 06510	Other Expenditure	\$50.00
memorial donation for Judy Beisch				

Total Amount	\$1,970.97
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